Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE)
Thu, May 1, 2025 13:52:28 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Six hundred seventy three crore seventeen lakh twenty six thousand only (Rs.6,73,17,26,000/-) - Quarterly Distribution of Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1631 **Dated:01-05-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Delta System, Vijayawada for an amount of Rs. 6,73,17,26,000 /- Rupees Six hundred seventy three crore seventeen lakh twenty six thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order. for the purpose of for issue of CBRO to up loa the bills

2) Upon receipt of this order, the Krishna Delta System, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati.

The Chief Engineer, Krishna Delta System, Vijayawada

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 36 Godavari River Management Board							
D.H. 320 Contributions							
S.D.H. 323 Other contributions	6,08,00,000	2,12,80,000	1,21,60,000	1,21,60,000	1,52,00,000	6,08,00,000	0
S.H. 37 Krishna River Management Board							
D.H. 320 Contributions							
S.D.H. 323 Other contributions	11,66,00,000	4,08,10,000	2,33,20,000	2,33,20,000	2,91,50,000	11,66,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 20 Project Establishment under Chief Engineer Modernization of Krishna Delta System							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	13,000	4,550	2,600	2,600	3,250	13,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	350	200	200	250	1,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	1,000	350	200	200	250	1,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses							
S.D.H. 263 Outdoor Advertisements	20,00,000	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000	0
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	8,21,76,000	2,87,61,600	1,64,35,200	1,64,35,200	2,05,44,000	8,21,76,000	0
M.H. 128 Pulichintala Project (Dr. K.L. Rao Sagar Project)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,36,23,000	3,62,68,050	2,07,24,600	2,07,24,600	2,59,05,750	10,36,23,000	0
S.D.H. 532 Lands (Non R&R)	3,06,38,000	1,07,23,300	61,27,600	61,27,600	76,59,500	3,06,38,000	0
S.D.H. 533 Buildings	2,50,00,000	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000	0
S.D.H. 536 R&R Works	45,04,000	15,76,400	9,00,800	9,00,800	11,26,000	45,04,000	0
M.H. 136 Krishna Delta System							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	3,00,00,00,000	1,05,00,00,000	60,00,00,000	60,00,00,000	75,00,00,000	3,00,00,00,000	0
S.D.H. 532 Lands (Non R&R)	1,00,00,00,000	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
M.H. 176 Chintalapudi Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
M.H. 249 Interlinking of Godavari and Penna Rivers (Phase-I)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	2,00,00,00,000	70,00,00,000	40,00,00,000	40,00,00,000	50,00,00,000	2,00,00,00,000	0
Total	**6,73,17,26,000**	**2,35,61,04,100**	**1,34,63,45,200**	**1,34,63,45,200**	**1,68,29,31,500**	**6,73,17,26,000**	**0**

DDO Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011761127530532VN	04412301001	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
4700011361127530531VN	05411210002	19,00,00,000	10,00,00,000	10,00,00,000	0	39,00,00,000
4700010011120110111VN	05411210003	3,000	2,000	2,000	3,000	10,000
4700010011120130131VN	05411210003	2,000	1,000	1,000	1,000	5,000
4700010011120130134VN	05411210003	1,85,000	1,05,000	1,05,000	1,05,000	5,00,000
4700010011120130135VN	05411210003	5,000	3,000	3,000	4,000	15,000
4700011361127530531VN	05411210003	5,00,00,000	4,00,00,000	4,00,00,000	0	13,00,00,000
4700011361127530531VN	05411210004	2,00,00,000	2,00,00,000	2,00,00,000	0	6,00,00,000
4700010011120110111VN	05411210005	7,000	2,000	2,000	3,000	14,000
4700010011120130131VN	05411210005	2,000	1,000	1,000	1,000	5,000
4700010011120130134VN	05411210005	1,85,000	1,05,000	1,05,000	1,75,000	5,70,000
4700010011120130135VN	05411210005	5,000	3,000	3,000	4,000	15,000
4700010011120140141VN	05411210005	2,50,000	1,00,000	1,00,000	1,50,000	6,00,000
4700010011120110111VN	05411210006	3,000	2,000	2,000	2,000	9,000
4700010011120130131VN	05411210006	2,000	1,000	1,000	1,000	5,000
4700010011120130134VN	05411210006	1,85,000	1,05,000	1,05,000	1,05,000	5,00,000
4700010011120130135VN	05411210006	5,000	3,000	3,000	4,000	15,000
4700012491127530532VN	05411210006	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
4700011361127530531VN	05411210007	14,00,00,000	7,00,00,000	10,00,00,000	0	31,00,00,000
4700010011120110111VN	05411210009	10,000	6,000	6,000	8,000	30,000
4700010011120130131VN	05411210009	2,000	1,000	1,000	1,000	5,000
4700010011120130134VN	05411210009	2,80,000	1,05,000	1,05,000	1,75,000	6,65,000
4700010011120130135VN	05411210009	5,000	3,000	3,000	4,000	15,000
4700011281126530531VN	05411210009	3,62,68,050	2,07,24,600	2,07,24,600	2,59,05,750	10,36,23,000
4700011281126530533VN	05411210009	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000
4700010011120110111VN	05411210013	6,000	4,000	4,000	5,000	19,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130131VN	05411210013	2,500	1,000	1,000	2,500	7,000
4700010011120130134VN	05411210013	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
4700010011120130135VN	05411210013	5,000	3,000	3,000	4,000	15,000
2700011900036320323VN	05411210015	2,12,80,000	1,21,60,000	1,21,60,000	1,52,00,000	6,08,00,000
2700011900037320323VN	05411210015	4,08,10,000	2,33,20,000	2,33,20,000	2,91,50,000	11,66,00,000
4700010011120130131VN	05411210015	4,000	3,000	3,000	4,000	14,000
4700010011120130134VN	05411210015	2,85,000	2,05,000	2,05,000	2,10,000	9,05,000
4700010011120130135VN	05411210015	35,000	19,000	19,000	22,000	95,000
4700010011120130136VN	05411210015	4,550	2,600	2,600	3,250	13,000
4700010011120130137VN	05411210015	3,500	2,000	2,000	2,500	10,000
4700010011120130138VN	05411210015	3,500	2,000	2,000	2,500	10,000
4700010011120130139VN	05411210015	350	200	200	250	1,000
4700010011120210214VN	05411210015	350	200	200	250	1,000
4700011361127530531VN	05411210015	0	0	0	75,00,00,000	75,00,00,000
4700010011120260263VN	05411212001	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000
4700011361127530531VN	05411212001	3,00,00,000	2,00,00,000	0	0	5,00,00,000
4700011281126530536VN	06012210002	5,76,400	0	0	0	5,76,400
4700011361127530532VN	06012301007	30,50,00,000	1,28,00,000	18,33,00,000	25,00,00,000	75,11,00,000
4700011361127530531VN	06411210004	10,00,00,000	9,00,00,000	5,00,00,000	0	24,00,00,000
4700011361127530531VN	06411210005	10,00,00,000	5,00,00,000	5,00,00,000	0	20,00,00,000
4700010011120110111VN	06411210007	3,000	2,000	2,000	2,000	9,000
4700010011120130131VN	06411210007	2,000	1,000	1,000	1,000	5,000
4700010011120130134VN	06411210007	1,85,000	1,05,000	1,05,000	1,05,000	5,00,000
4700010011120130135VN	06411210007	5,000	3,000	3,000	4,000	15,000
4700012491127530532VN	06411210007	35,00,00,000	20,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000
4700010011120110111VN	06411210009	3,000	2,000	2,000	2,000	9,000
4700010011120130131VN	06411210009	1,000	1,000	1,000	1,000	4,000
4700010011120130134VN	06411210009	3,10,000	1,35,000	1,35,000	2,40,000	8,20,000
4700010011120130135VN	06411210009	5,000	3,000	3,000	4,000	15,000
4700010011120140141VN	06411210009	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011120500502VN	06411210009	2,87,61,600	1,64,35,200	1,64,35,200	2,05,44,000	8,21,76,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011281126530532VN	06411210009	1,07,23,300	61,27,600	61,27,600	76,59,500	3,06,38,000
4700011281126530536VN	06411210009	10,00,000	9,00,800	9,00,800	11,26,000	39,27,600
4700011361127530531VN	06411212002	23,00,00,000	16,00,00,000	19,00,00,000	0	58,00,00,000
4700011361127530531VN	07411210012	19,00,00,000	5,00,00,000	5,00,00,000	0	29,00,00,000
4700011361127530532VN	75012302002	4,50,00,000	0	1,67,00,000	0	6,17,00,000
4700011361127530532VN	75062302001	0	18,72,00,000	0	0	18,72,00,000
	Total	**2,35,61,04,100**	**1,34,63,45,200**	**1,34,63,45,200**	**1,68,29,31,500**	**6,73,17,26,000**